

**RHIF Major Medical  
Net Asset Value  
As of the Month Ending  
2/28/2013**

**Cash and Cash Equivalents**

Short-term Fixed Income Pool	\$ 13,315,557.90
ST Liquidity ( <i>Internally Managed</i> )	-
Total Cash and Cash Equivalents	<u>13,315,557.90</u>

**Fixed Income Securities**

Interim-term ( <i>Internally Managed</i> )	-
Broad-term ( <i>Internally Managed</i> )	-
Total fixed Income Securities	<u>-</u>

**Broad Domestic Equity**

SSgA Russell 3000	-
Total Broad Domestic Equity	<u>-</u>

**Global Equity Ex-U.S.**

SSgA MSCI EAFE Index Pool	-
Lazard International Equities	-
Total Global Equity Ex-U.S.	<u>-</u>

**Receivables and Payables**

Income Receivable	2,815.23
Income payable to/from	

**Total Assets**

\$ 13,318,373.13

**RHIF Major Medical**  
**Schedule of Investment Income (Loss) and Changes in Invested Assets**  
**As of the Month Ending**  
**2/28/2013**

	<u>1-Month</u>	<u>Fiscal YTD</u>
<b>Cash and Cash Equivalents</b>		
Short-term Fixed Income Pool	\$ 2,815.23	\$ 29,654.10
ST Liquidity ( <i>Internally Managed</i> )	-	-
	<u>2,815.23</u>	<u>29,654.10</u>
<b>Fixed Income Securities</b>		
Interim-term (Internally Managed)	-	-
Broad-term (Internally Managed)	-	-
	<u>-</u>	<u>-</u>
<b>Broad Domestic Equity</b>		
SSgA Russell 3000	-	-
	<u>-</u>	<u>-</u>
<b>Global Equity Ex-U.S.</b>		
SSgA MSCI EAFE Index Pool	-	-
Lazard International Equities	-	-
	<u>-</u>	<u>-</u>
<b>Total Investment Income (Loss)</b>	<b>2,815.23</b>	<b>29,654.10</b>
<b>Income Payable/Paid to/from</b>		
<b>Total Invested Assets, Beginning of Period</b>	<b>13,254,258.14</b>	<b>12,537,696.07</b>
<b>Net Contribution (Withdrawal)</b>	<b>61,299.76</b>	<b>751,022.96</b>
<b>Total Assets</b>	<b><u>\$ 13,318,373.13</u></b>	<b><u>\$ 13,318,373.13</u></b>

**RHIF LTC Insurance**  
**Net Asset Value**  
**As of the Month Ending**  
**2/28/2013**

**Cash and Cash Equivalents**

Short-term Fixed Income Pool	\$ 55,639,741.69
ST Liquidity ( <i>Internally Managed</i> )	-
Total Cash and Cash Equivalents	<u>55,639,741.69</u>

**Fixed Income Securities**

Interim-term ( <i>Internally Managed</i> )	-
Broad-term ( <i>Internally Managed</i> )	143,459,794.46
Total fixed Income Securities	<u>143,459,794.46</u>

**Broad Domestic Equity**

SSgA Russell 3000	65,124,464.40
Total Broad Domestic Equity	<u>65,124,464.40</u>

**Global Equity Ex-U.S.**

SSgA MSCI EAFE Index Pool	19,349,534.53
Lazard International Equities	16,128,661.72
Total Global Equity Ex-U.S.	<u>35,478,196.25</u>

**Receivables and Payables**

Income Receivable	11,534.38
Income payable to/from	

**Total Assets**

\$ 299,713,731.18

**RHIF LTC Insurance**  
**Schedule of Investment Income (Loss) and Changes in Invested Assets**  
**As of the Month Ending**  
**2/28/2013**

	<u>1-Month</u>	<u>Fiscal YTD</u>
<b>Cash and Cash Equivalents</b>		
Short-term Fixed Income Pool	\$ 11,534.38	\$ 124,727.71
ST Liquidity ( <i>Internally Managed</i> )	-	-
	<u>11,534.38</u>	<u>124,727.71</u>
<b>Fixed Income Securities</b>		
Interim-term (Internally Managed)	-	-
Broad-term (Internally Managed)	836,230.71	2,419,465.32
	<u>836,230.71</u>	<u>2,419,465.32</u>
<b>Broad Domestic Equity</b>		
SSgA Russell 3000	819,053.11	7,861,526.44
	<u>819,053.11</u>	<u>7,861,526.44</u>
<b>Global Equity Ex-U.S.</b>		
SSgA MSCI EAFE Index Pool	(185,485.47)	3,068,144.97
Lazard International Equities	(242,312.85)	2,415,180.46
	<u>(427,798.32)</u>	<u>5,483,325.43</u>
<b>Total Investment Income (Loss)</b>	<b>1,239,019.88</b>	<b>15,889,044.90</b>
<b>Income Payable/Paid to/from</b>		
<b>Total Invested Assets, Beginning of Period</b>	<b>297,058,687.53</b>	<b>272,703,511.55</b>
<b>Net Contribution (Withdrawal)</b>	<b>1,416,023.77</b>	<b>11,121,174.73</b>
<b>Total Assets</b>	<u><u>\$ 299,713,731.18</u></u>	<u><u>\$ 299,713,731.18</u></u>

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